

IDAHO MILLENNIUM FUND

Fiscal Year	Beginning Market Value	Actual/Projected Receipts	Transfers to General Fund	Earnings/(Losses)*	Transfers to Appropriation	Ending Market Value
2000	\$ -	\$ 29,728,524	\$ -	\$ 495,788	\$ 386,959	\$ 29,837,353
2001	29,837,353	22,773,735	0	(2,128,126)	1,729,535	48,753,427
2002	48,753,427	26,579,451	19,335,604	(4,232,796)	2,438,933	49,325,545
2003	49,325,545	26,350,316	69,969,306	(763,489)	4,943,065	0
2004	0	23,592,865	0	395,315	0	23,988,180
2005	23,988,180	23,830,716	0	2,227,718	1,958,921	48,087,693
2006	48,087,693	24,071,285	0	4,369,863	297,871	76,230,971
2007	76,230,971	24,372,435	0	6,615,057	1,451,253	105,767,209
2008	105,767,209	31,603,466	0	9,075,806	2,799,521	143,646,960
2009	143,646,960	31,857,839	0	12,106,771	4,212,749	183,398,821
2010	183,398,821	32,115,156	0	15,280,716	5,776,035	225,018,658
2011	225,018,658	32,375,460	0	18,581,181	7,683,547	268,291,751
2012	268,291,751	32,638,797	0	22,011,449	9,681,024	313,260,974
2013	313,260,974	32,905,212	0	25,575,939	11,758,108	359,984,016
2014	359,984,016	33,174,753	0	29,279,269	13,916,867	408,521,171
2015	408,521,171	33,447,468	0	33,126,213	16,160,081	458,934,771
2016	458,934,771	33,723,405	0	37,121,704	18,490,654	511,289,226
2017	511,289,226	34,002,615	0	41,270,840	20,911,591	565,651,089
2018	565,651,089	31,510,324	0	45,532,393	23,425,996	619,267,810
2019	619,267,810	31,833,796	0	49,771,256	26,037,075	674,835,787
2020	674,835,787	32,161,128	0	54,166,746	28,713,110	732,450,550
2021	732,450,550	32,492,378	0	58,732,882	31,380,736	792,295,074
2022	792,295,074	32,827,611	0	63,475,973	34,146,913	854,451,745
2023	854,451,745	33,166,889	0	68,402,128	37,020,464	919,000,298
2024	919,000,298	33,510,277	0	73,517,635	40,005,357	986,022,853
2025	986,022,853	33,857,842	0	78,828,992	43,105,436	1,055,604,251
TOTAL		\$ 790,503,742	\$ 89,304,910	\$ 742,837,221	\$ 388,431,803	

*Note: The amount listed for the current fiscal year under "Earnings/(Losses)" represents the actual year-to-date amount. Projected earnings assume an 8% return on investment.

History of Non-program Transfers from the Millennium Fund

H701 (2002 Idaho Sess. Laws 156) transferred to the General Fund the April 2002 tobacco payment (\$19.3 million) distributed to the State of Idaho pursuant to the tobacco Master Settlement Agreement.

S1517 (2002 Idaho Sess. Laws 205) transferred to the General Fund \$10 million from the fiscal year 2003 scheduled tobacco payments.

S1195 (2003 Idaho Sess. Laws 341) transfers the following: (1) \$798,200 to the Income Fund for FY03 Millennium Fund projects; (2) \$2,438,700 to the Income Fund for FY04 Millennium Fund projects; (3) the entire remaining balance of the fund to the General Fund (\$40.3 million); and (4) \$16.3 million to the General Fund from the April 2003 tobacco payment.